

Affidavit and Revenue Certification

Knock Knock Children's Museum
East Baton Rouge Parish
Baton Rouge, Louisiana

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 *to be filed with the Legislative Auditor within 90 days after the close of the fiscal year*. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(I)(1)(c)(i).

Personally came and appeared before the undersigned authority, Bonnie Hunt, Treasurer KnockKnock Children's Museum, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Knock Knock Children's Museum as of December 31, 2012, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Bonnie Hunt, who, duly sworn, deposes and says that Knock Knock Children's Museum, Inc. received \$50,000 or less in revenues and other sources from the City of Baton Rouge, East Baton Rouge Parish for the year ended December 31, 2012, and accordingly, is not required to have an audit for the previously mentioned year.

B.M. Hunt, CPA
Officer Signature

Sworn to and subscribed before me this 27th day of June, 2013

[Signature]
NOTARY PUBLIC

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date JUL 10 2013

Brandon A. Lagarde Notary Public Parish of Ascension State of Louisiana My Commission is for Life LA Bar Roll No. 29302	Officer's Name	<u>Bonnie M. Hunt, CPA</u>
	Officer's Title	<u>Treasurer</u>
	Address	<u>8550 United Plaza Blvd. Suite 1001</u>
		<u>Baton Rouge, LA 70808</u>
	Ph/Fax/E-mail	<u>bhunt@pncpa.com/225-922-4600</u>

Accountants' Compilation Report

Knock Knock Children's Museum
Baton Rouge, Louisiana

We have compiled the accompanying Balance Sheet – Cash Basis of Knock Knock Children's Museum, Inc. (the Museum) (a nonprofit organization) as of December 31, 2012, and the related Statement of Cash Receipts and Disbursements Cash Basis for the year then ended December 31, 2012. We have not audited or reviewed the accompanying financial statements, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the modified cash basis of accounting.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures ordinarily included in the financial statements prepared on the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Museum's assets, liabilities, fund balances, receipts and expenditures. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to the Knock Knock Children's Museum.

Postlethwaite & Netterville

Baton Rouge, Louisiana
June 26, 2013

Knock Knock Children's Museum, Inc.
A Non-Profit Corporation
Statement of Cash Receipts and Disbursements - Cash Basis
For the Year Ended December 31, 2012

Statement A

RECEIPTS

Contributions	340,860
City of Baton Rouge reimbursements	28,457
Interest Income	735
<i>Total Revenue</i>	<u>370,052</u>

DISBURSEMENTS

Program expenses	156
Dues & Subscriptions	990
Meetings, etc	2,344
Insurance	5,426
Office & Miscellaneous	1,424
Travel	22
Raising a Reader program	328
Imagination Playground program	4,523
Postage and shipping	243
Taxes and Licenses	5
Attorney fees	12,564
Payroll expenses	39,992
Payroll tax expenses	3,060
Bank fees	42
<i>Total Expenses</i>	<u>71,119</u>

NET INCOME

298,933

KNOCK KNOCK CHILDREN'S MUSEUM, INC.
(A NON-PROFIT CORPORATION)
BALANCE SHEET - CASH BASIS
DECEMBER 31, 2012

Statement B

ASSETS

Current Assets

Cash Operating	\$ 3,838	
Iberia Bank Priority	<u>95,084</u>	
Total Current Assets		\$ 98,922

Fixed Assets

WIP - Master Plan	449,149	
Furniture and equipment	1,843	
Less accumulated depreciation	(959)	
Total Fixed Assets		<u>450,033</u>

Total Assets		<u><u>\$ 548,955</u></u>
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LIABILITIES

Payroll Tax Payable	\$ 467	
State Withholding Payable	<u>271</u>	
Total Liabilities		738

FUND BALANCE

548,218

Total Liabilities and Fund Balance		<u><u>\$ 548,956</u></u>
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